

# Southeast Metro Stormwater Authority

## Cash Disbursement Details

April 2019

Line	Date	Description	Total Amount
1	04/01/19	CO Quarterly Unemployment	2,137.72
2	04/02/19	5 Star Life Insurance Company	530.50
3	04/02/19	Bluebeam, Inc.	2,533.00
4	04/02/19	CH2MHill	9,225.80
5	04/02/19	Cintas Corporation #66	157.31
6	04/02/19	Colo Special Districts Property & Liability Pool	539.00
7	04/02/19	DLT Solutions Inc.	4,864.41
8	04/02/19	Integrated Systems	154.00
9	04/02/19	Nilex Environmental Inc.	487.00
10	04/02/19	Olsson Associates	7,383.57
11	04/02/19	Overland Contracting Inc.	2,500.00
12	04/02/19	Sameday Office Supply	250.26
13	04/02/19	Stratus Building Solutions of Colorado	2,273.00
14	04/02/19	Wright Water Engineers	3,144.25
15	04/02/19	City of Centennial - Review Fee	140.00
16	04/02/19	Verizon	440.11
17	04/03/19	Board of Director Fees	1,292.90
18	04/03/19	WageWork	668.00
19	04/03/19	HSA fees	42.25
20	04/03/19	CEBT	27,972.40
21	04/04/19	LifeSecure	1,185.46
22	04/05/19	Comcast	1,356.44
23	04/05/19	Payroll	69,332.59
24	04/05/19	Payroll	27,138.02
25	04/05/19	Payroll	3,540.00
26	04/05/19	Payroll	13,618.01
27	04/05/19	Payroll	7,245.96
28	04/05/19	Payroll	4,399.05
29	04/09/19	Above and Beyond Services, LLC	95.00
30	04/09/19	AzTec Consultants, Inc.	4,400.00
31	04/09/19	Big O Tires	198.52
32	04/09/19	Boot Barn Inc.	71.37
33	04/09/19	Concentra Health Services, Inc.	82.00
34	04/09/19	Concord Metropolitan District	48,333.00
35	04/09/19	Family Support Registry	67.50
36	04/09/19	Groove Ford	88.15
37	04/09/19	Integrated Systems	1,228.32
38	04/09/19	Pirtek North Valley	99.89
39	04/09/19	Potestio Brothers Equipment	3,315.31
40	04/09/19	Pure Water Dynamics, Inc.	180.00
41	04/09/19	Quality 1st Plumbing	114.00
42	04/09/19	Safety and Construction Supply, Inc.	1,064.48
43	04/09/19	SunBorne Companies	48,332.99
44	04/09/19	Sunstate Equipment Co.	996.00
45	04/09/19	Synoptek, LLC	5,001.00
46	04/09/19	7338 Havana Development (Release of Collateral)	14,979.80
47	04/09/19	Central Development LLC (Release of Collateral)	18,318.20
48	04/10/19	Wex	5,757.06
49	04/11/19	AllCopy	1,330.90
50	04/11/19	Denver Water	15.94
51	04/11/19	Elan Financial_Purchasing Card Payment	5,849.83
52	04/16/19	Aqua Terra Environmental LLC	3,477.80
53	04/16/19	AzTec Consultants, Inc.	2,400.00

54	04/16/19	Bobcat of the Rockies	416.21
55	04/16/19	C & M Iron and Metal Co., Inc.	532.43
56	04/16/19	Carlton Electric, Inc.	405.98
57	04/16/19	CH2MHill	3,534.50
58	04/16/19	Groove Ford	2,812.80
59	04/16/19	Havana Auto Parts	78.72
60	04/16/19	ICON Engineering, Inc.	340.00
61	04/16/19	Interstate All Battery Center	134.10
62	04/16/19	Nilex Environmental Inc.	29.50
63	04/16/19	Silver Crown Landscape Materials	225.28
64	04/16/19	Sunbelt Rentals, Inc.	605.00
65	04/16/19	Vern Tubutis	464.97
66	04/16/19	WAGNER EQUIPMENT CO	24,255.00
67	04/16/19	Waste Management	2,437.00
68	04/16/19	Kersting Construction Group (Release of Collateral)	9,004.00
69	04/16/19	Kersting Construction Group (Release of Collateral)	4,583.70
70	04/16/19	Denver Water	15.94
71	04/16/19	Denver Water	12.16
72	04/18/19	Xcel	4,016.43
73	04/19/19	Payroll	70,753.14
74	04/19/19	Payroll	27,491.80
75	04/19/19	Payroll	3,609.00
76	04/19/19	Payroll	13,945.71
77	04/19/19	Payroll	8,127.88
78	04/19/19	Payroll	4,399.05
79	04/22/19	ACWAA	895.06
80	04/22/19	ACWAA	342.35
81	04/23/19	Alpine Waste & Recycling	305.00
82	04/23/19	CH2MHill	392.86
83	04/23/19	Cintas Corporation #66	158.90
84	04/23/19	Cintas First Aid & Safety, Loc #390	177.47
85	04/23/19	CliftonLarsonAllen, LLP	8,578.94
86	04/23/19	Concentra Health Services, Inc.	82.00
87	04/23/19	Douglas County Treasurer	274.29
88	04/23/19	Employers Council Services, Inc.	5,800.00
89	04/23/19	ERO Resources	532.76
90	04/23/19	ESRI, Inc.	25,000.00
91	04/23/19	Family Support Registry	67.50
92	04/23/19	Far North Development, Inc.	3,640.00
93	04/23/19	FirstChoice	95.00
94	04/23/19	Groove Ford	297.58
95	04/23/19	Headsets.com	38.92
96	04/23/19	Integrated Systems	3,998.23
97	04/23/19	Muller Engineering Company, Inc.	2,009.50
98	04/23/19	Quadex Lining Systems	368,300.86
99	04/23/19	RESPEC	24,952.50
100	04/23/19	Simplifile LLC	5,000.00
101	04/23/19	Comcast	1,125.00
102	04/24/19	WageWorks	50.00
103	04/24/19	WageWorks	70.00
104	04/30/19	Tech Center MOB LLC (Release of Collateral)	22,061.00
105	04/30/19	WageWorks	132.40
106	04/30/19	Xcel	80.28
107			
108		Total Disbursements	<b>\$ 1,017,036.77</b>